

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION

IN RE:

JOE JESSE MONGE and
ROSANA ELENA MONGE,

Debtors.

Case No.: 09-30881-lmc

Chapter 11 Proceedings

**DEBTOR JOE JESSE MONGE AND ROSANA ELENA MONGE'S AMENDED SIXTH
MONTHLY OPERATING REPORT (10/01/09 - 10/31/09)**

TO THE HONORABLE LEIF M. CLARK, UNITED STATES BANKRUPTCY JUDGE:

COMES NOW, Joe Jesse Monge and Rosana Elena Monge, Debtors in the above entitled and numbered case by and through their attorney of record, Sidney J. Diamond of Sidney Diamond, P.C. and files this their Amended Sixth Monthly Operating Report (10/01/2009 - 10/31/2009) of the operation of their business, pursuant to 11 U.S.C. §704(8) and Bankruptcy Rule 2015(a)(3); such report being attached hereto as Exhibit "A" and incorporated herein by reference.

DATED: May 10, 2010.

Respectfully submitted,

SIDNEY DIAMOND, P.C.

/s/ Sidney J. Diamond

By: Sidney J. Diamond
Attorney for Debtors
Texas Bar Card No.: 5803000
3800 N. Mesa, Suite C-4
El Paso, Texas 79902
(915) 532-3327 Voice
(915) 532-3355 Fax
Sidney@sidneydiamond.com

CERTIFICATE OF SERVICE

I, Sidney J. Diamond, do hereby certify that on May 10, 2010, a true and correct copy of the foregoing Amended Sixth Monthly Operating Report (10/01/2009-10/31/2009) was served, by depositing the same in the United States Mail, properly addressed and postage prepaid, Electronic Mail Service, or by Facsimile to the following parties:

THE DEBTORS:

Joe Jesse Monge and
Rosana Elena Monge
51 Sierra Crest Dr.
El Paso, TX 79902

UNITED STATES TRUSTEE:

Kevin Epstein, Esq.
Office of the U.S. Trustee
P.O. Box 1539
San Antonio, TX 78295-1539
By Email: USTPRegion07.SN.ECF@usdoj.gov

**PARTIES PREVIOUSLY
REQUESTING NOTICE:**

David Alvoet
Linebarger, Goggan, Blair & Sampsom, LLP
711 Navarro, Suite 300
San Antonio, TX 78205
Attorney for City of El Paso

Carlos A. Miranda, III
5915 Silver Springs, Bldg. 3A
El Paso, TX 79912
Attorney for El Paso Area Teachers FCU

Lance C. Reedman
4171 N. Mesa St., Suite B-201
El Paso, TX 79902
Attorney for Francisco Jayme & Alicia Rojas

/s/ Sidney J. Diamond
Sidney J. Diamond

JOE JESSE MONGE
AND
ROSANA ELENA MONGE
CASE NO. 09-30881

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re Joe Jesse Monge, Rosana Elena Monge ,
Debtor

Case No. 09-30881

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: October 2009

Date filed: 05/07/2010

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Joe J. Monge
Original Signature of Responsible Party

Joe J. Monge
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<i>NA</i> <input type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<i>NA</i> <input type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<i>NA</i> <input type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<i>NA</i> <input type="checkbox"/>	<input type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME	\$	<u>8,001.42</u>
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SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$	<u>18,281.42</u>
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Cash on Hand at End of Month	\$	<u>7,434.49</u>
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PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU	TOTAL	\$	<u>7,434.49</u>
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(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES	\$	<u>18,848.35</u>
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(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$	<u>8,001.42</u>
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EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$	<u>18,848.35</u>
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(Subtract Line C from Line B)	CASH PROFIT FOR THE MONTH	\$	<u>-10,846.93</u>
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B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ _____

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ _____

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	0
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 0.00
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 0.00
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B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 11,800.00	\$ 8,001.42	\$ -3,798.50
EXPENSES	\$ 11,030.00	\$ 18,848.35	\$ -7,818.35
CASH PROFIT	\$ 770.00	\$ -10,846.93	\$ -11,616.93

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 11,800.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 11,030.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 770.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Joe Jesse Monge and Rosana Elena Monge
B 25C (Official Form 25C)

Exhibit A – Past Due Tax Returns

Federal and state individual income tax returns have not been filed for 2007, 2008 or 2009. Returns are expected to be completed within the next month and any balances paid from debtor's funds.

Exhibit B – Cash Currently Available

Bank Statement 10/4/09 thorough 11/3/09

	Balance as of 10/4/2009	Balance as of 11/3/2009
First Light Federal Credit Union:		
<u>Saving S1:</u>		
Balance Last Statement	3,851.36	
Transfer to checking (3,800.00)		
Balance Current Statement		<u>51.36</u>
<u>Saving S66:</u>		
Balance Last Statement	27.91	
Interest Earned 0.01		
Balance Current Statement		<u>27.92</u>
<u>Checking S74:</u>		
Balance Last Statement	14,402.15	
Cash In 11,801.41 (includes \$3,800 transfer)		
Cash Out (18,848.35)		
Balance Current Statement		<u>7,355.21</u>
Total Cash in First Light Federal Credit Union:	<u>\$ 18,281.42</u>	<u>\$ 7,434.49</u>

Exhibit C – Expenses Paid**Oct 2009 Expenditures Detail**

(In order of clearing bank)

Debit: Kohl's	22.35	Clothing/Household
American Express	7.95	Bank Fees
USPS	3.24	Work Expense
Canales Watch & Jewelry	87.89	Clothing/Household
McCoy's	6.38	Clothing/Household
Cappettos Italian Rest	25.00	Meals/Entertainment
Pizza Hut	30.12	Meals/Entertainment
Expedition	288.73	Car pymnt
Pot-Au-Feu	45.11	Clothing/Household
Red Lobster	26.58	Meals/Entertainment
Ft. Bliss Gas	33.25	Auto/Gas
Big Lots	50.72	Clothing/Household
Check# 500	325.00	Unclassified Expense
Check#501	325.00	Unclassified Expense
Dollar-General	25.98	Clothing/Household
3 Garcia's	13.07	Meals/Entertainment
Home Sierra	1,044.03	Mortgage Payment
Valero	34.89	Auto/Gas
Gussies Tamales	5.04	Meals/Entertainment
Uncle Bao's	19.45	Meals/Entertainment
Home 1777	4,585.51	Mortgage Payment
Homeowners A	175.00	Insurance-Home
Sorrento	19.64	Meals/Entertainment
El Taco Tote	19.81	Meals/Entertainment
Dane Stk House	33.69	Meals/Entertainment
State Farm Insurance	64.57	Home Insurance
Burger King	14.92	Meals/Entertainment
Lowe's	92.27	Clothing/Household
Lowe's	5.66	Clothing/Household
Chk# 4959	30.00	Unclassified Expense
Chk# 5040	61.45	Unclassified Expense
Burger King	8.48	Meals/Entertainment
Ft. Bliss Gas	29.46	Auto/Gas
AAFES	2.95	Clothing/Household
Uncle Bao's	19.88	Meals/Entertainment
Fedex Kinko's	8.04	Work Expense
Ft. Bliss Exchg	157.57	Utilities
Baskin Robbins	4.39	Meals/Entertainment
Chk# 5011	13.23	Unclassified Expense
Chk# 5041	125.80	Unclassified Expense
NY Life	365.50	Insurance-Life
NY Life	506.81	Insurance-Life
Chk#5042	100.00	Unclassified Expense
SW Airlines	232.20	Travel
SW Airlines	232.20	Travel
Expedia Travel	148.02	Travel
AT&T	75.57	Telephone

Taco Bell	9.28	Meals/Entertainment
Veterans Canteen	2.50	Meals/Entertainment
Burlington Coat Factory	33.53	Clothing/Household
Office Depot	97.41	Work Expense
Walgreens	29.96	Clothing/Household
Tierra Del Sol Mexican	8.96	Meals/Entertainment
Amtrak	73.95	Travel
Amtrak	90.10	Travel
Petsmart	3.38	groceries
3 Garcia's	14.48	Meals/Entertainment
Texas Gas Service	100.00	Utilities
Red Lobster	32.00	Meals/Entertainment
T-Mobile	170.54	Work Expense
AT&T	136.84	Telephone
Ft. Bliss Gas	36.56	Auto/Gas
Young Vin	16.13	Meals/Entertainment
Gussies Tamales	19.21	Meals/Entertainment
Diamond Shamrock	20.55	Auto/Gas
T-Mobile	104.96	Work Expense
Veterans Canteen	36.98	Meals/Entertainment
Uncle Bao's	17.88	Meals/Entertainment
Veterans Canteen	6.00	Meals/Entertainment
Veterans Canteen	2.25	Meals/Entertainment
Electric Com.	154.89	Utilities
ATM Withdrawal	100.00	Unclassified Expense
ATM Withdrawal	2.50	Bank Fees
Terillis Dallas	118.56	Meals/Entertainment
TGI Friday's	32.46	Meals/Entertainment
Hotel.com	79.49	Travel
Office Depot	33.53	Work Expense
Chk# 4879	75.00	Unclassified Expense
Pappadeaux Seafood	73.60	Meals/Entertainment
Sorrento	21.71	Meals/Entertainment
Yolis Fine Jewelry	165.90	Clothing/Household
Chk#5043	281.44	Unclassified Expense
Taco Bell	6.25	Meals/Entertainment
Taco Bell	1.93	Meals/Entertainment
Denny's	10.77	Meals/Entertainment
Home 1658	1,044.03	Mortgage Payment
Home 1777	4,585.51	Mortgage Payment
Walgreens	7.49	Clothing/Household
El Paso Water	95.00	Utilities
Fedex Kinko's	5.92	Work Expense
Cricketcomm	47.91	Work Expense
Ft. Bliss Gas	25.19	Auto/Gas
St. Farm Insurance	808.23	Insurance
AAFES	156.68	Clothing/Household
Chk# 5044	62.40	Unclassified Expense
NY Life	14.25	Insurance-Life
NY Life	50.75	Insurance-Life
Albertson's	27.38	groceries
Barnes & Noble	25.00	Work Expense
Family Dollar	16.40	Clothing/Household
Ft. Bliss Commissary	75.83	groceries
101 Ft. Bliss	18.55	Clothing/Household
American Express	7.95	Bank Fees

Total Expenditures

18,848.35

Previous Balance on Account \$ 14,402.15

Checking Account: 10/4/09 through 11/3/09

	<u>Joe Monge</u>	<u>Rosana Monge</u>	<u>Joint</u>
DFAS-CRSC	36.87		
DFAS-VA Salary		2,319.49	
Installment Sale, Real Property			425.36
SSI	1,064.00		
DFAS-VA Salary		2,319.49	
UST-VA Benefit	1,835.00		
DFAS-VA Salary			
Net Interest on Account			1.20
Transfer			3,800.00

Cash In: \$ 2,935.87 \$ 4,638.98 \$ 4,226.56 \$ 11,801.41

(less
\$3,800
transfer)

Auto/Gas	179.90
Bank Fees	18.40
Car Payment	288.73
Cash	
Clothing/Household	767.82
Education	
Groceries	106.59
Insurance-St. Farm	872.80
Homeowner Association Fee	175.00
Home Mortgage	11,259.08
Insurance-Life	937.31
Meals/Entertainment	671.02
Telephone (AT&T)	212.41
Travel	855.96
Utilities	507.46
Work Expense	496.55

Unclassified Expenses

Check# 500	325.00
Check#501	325.00
Chk# 4959	30.00
Chk# 5040	61.45
Chk# 5011	13.23
Chk# 5041	125.80
Chk#5042	100.00
ATM Withdrawal	100.00
Chk# 4879	75.00
Chk#5043	281.44
Chk# 5044	62.40

Cash Out: \$ 18,848.35

Ending Balance in Account \$ 7,355.21

Account Statement

FIRSTLIGHT

FEDERAL CREDIT UNION

El Paso: (915) 562-1172 • Las Cruces: (575) 526-4401

Email: cumail@firstlightfcu.org • Website: www.firstlightfcu.org

Toll-free: 1-800-351-1670

El Paso branches: 1741 Marshall Rd. 79906 • 9993 Kenworthy St., 79924
 1555 N. Lee Treviño 79936 • William Beaumont Army Medical Center, 1st floor
 5050 N. Desert Blvd., 79912 • 20727 Constitution Dr., 79918
Las Cruces branches: 3105 Del Rey Blvd., 88012 • 300 E. Foster Rd. 88005
 3791 E. Lohman Ave., 88011
 ABA transit/routing #312080941

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
 51 SIERRA CREST DR
 EL PASO TX 79902

Account# 5357450 SSN [REDACTED]-3212 Page 1
 Statement Date 04OCT09 03NOV09
 Mail Code 90

Branch 1

Transaction
Date

Description

Debits

Credits

New Balance

fbs50r

S1 SHARE A/C - SHARE ACCOUNT

(Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)

OCT4	Previous Balance		3851.36
OCT29	T'FER TO 5357450S74 HB	3800.00	51.36
NOV3	Closing Date...New Balance		51.36

S66 SHARE A/C - MONEY MARKET

(Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)

OCT4	Previous Balance		27.91
NOV1	# DIVIDEND CREDIT		27.92
NOV2	Annual Percentage Yield Earned: 0.42%	0.01	
NOV2	For the Period from 10/01 through 10/31.		
NOV3	Closing Date...New Balance		27.92

S74 SHARE A/C - SIMPLY 50 SHAREDRAFT

(Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)

OCT4	Previous Balance		14402.15
OCT3	# POS PURCHASE	22.35	14379.80
	# KOHL'S #1356 EL PASO TX		
	# 927600001057 00000012 Oct 3 @ 6:58pm		
OCT5	AMERICAN EXPRESS/COLLECTION/091003	7.95	14371.85
	/CCD/		
OCT2	# DEBIT PURCHASE	3.24	14368.61
	# USPS 48285201034815621 EL PASO T		
	# 927507749760 098 Oct 2		
OCT1	# DEBIT PURCHASE	87.89	14280.72
	# CANALES WATCH AND JEWEL EL PASO T		
	# 927405831042 46199303 Oct 1		
OCT3	# DEBIT PURCHASE	6.38	14274.34
	# MCCOYS #75 EL PASO T		
	# 927602890081 00178735 Oct 3		
OCT3	# DEBIT PURCHASE	25.00	14249.34
	# CAPPETTOS ITALIAN REST EL PASO T		
	# 927601668363 00502118 Oct 3		
OCT1	# DEBIT PURCHASE	30.12	14219.22
	# PIZZA HUT # 0286336369 EL PASO T		
	# 927404133446 010 Oct 1		

Continued on page 2

Account Statement

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JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
 51 SIERRA CREST DR
 EL PASO TX 79902

Account# 5357450 SSN [REDACTED] Page 2
 Statement Date 04OCT09 03NOV09
 Mail Code 90

Branch 1

Transaction Date	Description	Debits	Credits	New Balance
OCT5	BILL PAY WITHDRAWAL EXPEDITION 935942 ORCC WW Oct 5 @ 11:14am	288.73		13930.49
XCT4 #	DEBIT PURCHASE # POT-AU-FEU EL PASO T # 927704694898 LK752536 Oct 4	45.11		13885.38
OCT3 #	DEBIT PURCHASE # RED LOBSTER US00062141 EL PASO T # 927601658133 007 Oct 3	26.58		13858.80
OCT3 #	DEBIT PURCHASE # FT BLISS CASSIDY GAS FORT BLISS T # 927600365995 00B62799 Oct 3	33.25		13825.55
XCT4 #	DEBIT PURCHASE # BIG LOTS #042400042457 EL PASO T # 927700078752 001 Oct 4	50.72		13774.83
OCT7	SHARE DRAFT 500	325.00		13449.83
XCT7	SHARE DRAFT 501	325.00		13124.83
XCT5 #	DEBIT PURCHASE # DOLLAR-GENERAL #6131 EL PASO T # 927800545501 48405186 Oct 5	25.98		13098.85
XCT5 #	DEBIT PURCHASE # 3 GARCIA'S EL PASO T # 927801705871 00282954 Oct 5	13.07		13085.78
OCT8	BILL PAY WITHDRAWAL HOME SIERRA 060850 ORCC WW Oct 8 @ 12:42pm	1044.03		12041.75
XCT6 #	DEBIT PURCHASE # VALERO 1746 EL PASO T # 927901918856 1 Oct 6	34.89		12006.86
XCT6 #	DEBIT PURCHASE # GUSSIES TAMALES AND BA EL PASO T # 927901198273 00519886 Oct 6	5.04		12001.82
OCT7 #	DEBIT PURCHASE # UNCLE BAOS EL PASO T # 928003390624 79777039 Oct 7	19.45		11982.37
XCT8	BILL PAY WITHDRAWAL HOME 1777 070660 ORCC WW Oct 8 @ 6:14pm	4585.51		7396.86
XCT9	BILL PAY WITHDRAWAL HOMEOWNERS A 997520 ORCC WW Oct 9 @ 11:14am	175.00		7221.86
OCT7 #	DEBIT PURCHASE # SORRENTO INC EL PASO T	19.64		7202.22

Continued on page 3

Account Statement

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JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR
EL PASO TX 79902

Account# 5357450 SSN [REDACTED]-3212 Page 3
Statement Date 04OCT09 03NOV09
Mail Code 90

Branch 1

Transaction Date	(continued) Description	Debits	Credits	New Balance
#	928001119800 00396315 Oct 7			
OCT8 #	DEBIT PURCHASE	19.81		7182.41
#	EL TACO TOTE Q24 EL PASO T			
#	928103901532 00481846 Oct 8			
OCT9 #	DEBIT PURCHASE	33.69		7148.72
#	DANE STK HOUSE EL PASO T			
#	928201930845 LK657466 Oct 9			
OCT8 #	DEBIT PURCHASE	64.57		7084.15
#	STATE FARM INSURANCE 800-956-6310 I			
#	928105361399 Oct 8			
OCT9 #	DEBIT PURCHASE	14.92		7069.23
#	BURGER KING #4439 EL PASO T			
#	928207610082 00388527 Oct 9			
OCT11#	POS PURCHASE	92.27		6976.96
#	LOWE'S #1137 EL PASO TX			
#	928410781158 001 Oct 11 @ 7:04pm			
OCT11#	POS PURCHASE	5.66		6971.30
#	LOWE'S #1137 EL PASO TX			
#	928410782685 001 Oct 11 @ 7:04pm			
OCT13	SHARE DRAFT 4959	30.00		6941.30
OCT14	DFAS-CLEVELAND/CRSC PAY/100809/PPD		36.87	6978.17
	ACH DIST TOTAL \$36.87			
OCT14	SHARE DRAFT 5040	61.45		6916.72
OCT11#	DEBIT PURCHASE	8.48		6908.24
#	AAFES CASSIDY BURGER K FT BLISS T			
#	928400430423 001A1200 Oct 11			
OCT11#	DEBIT PURCHASE	29.46		6878.78
#	FT BLISS CASSIDY GAS FORT BLISS T			
#	928400430421 00B62799 Oct 11			
OCT11#	DEBIT PURCHASE	2.95		6875.83
#	AAFES FT. BLISS PXTRA FORT BLISS T			
#	928400430422 00I09200 Oct 11			
OCT13#	DEBIT PURCHASE	19.88		6855.95
#	UNCLE BAOS EL PASO T			
#	928603413397 79777039 Oct 13			
OCT13#	DEBIT PURCHASE	8.04		6847.91
#	FEDEX KINKO'S #0564 EL PASO T			
#	928604213057 22518407 Oct 13			
OCT11#	DEBIT PURCHASE	157.57		6690.34
#	FORT BLISS EXCH 228 EL PASO T			
#	928400430473 00106500 Oct 11			
OCT11#	DEBIT PURCHASE	4.39		6685.95
#	AAFES BASKIN ROBBINS FT BLISS T			

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JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR
EL PASO TX 79902

Account# 5357450 SSN [REDACTED]-3212 Page 4
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Branch 1

Transaction Date	Description	Debits	Credits	New Balance
#	928400430474 00A01300 Oct 11			
OCT15	SHARE DRAFT 5011	13.23		6672.72
OCT15	SHARE DRAFT 5041	125.80		6546.92
OCT15	NEW YORK LIFE/INS. PREM./OCT 09/PP D/	365.50		6181.42
OCT15	NEW YORK LIFE/INS. PREM./OCT 09/PP D/	506.81		5674.61
OCT15	SHARE DRAFT 5042	100.00		5574.61
OCT13#	DEBIT PURCHASE	232.20		5342.41
#	SOUTHWESTAIR5262159376 DALLAS T			
#	928603290732 86 Oct 13			
OCT13#	DEBIT PURCHASE	232.20		5110.21
#	SOUTHWESTAIR5262159376 DALLAS T			
#	928603290733 86 Oct 13			
OCT14#	DEBIT PURCHASE	148.02		4962.19
#	EXPEDIA*TRAVEL 800-367-3476 N			
#	928700344361 Oct 14			
OCT16	DFAS-CLEVELAND/FED SALARY/101609/P PD/ACH DIST TOTAL \$2,319.49		2319.49	7281.68
OCT16	BILL PAY WITHDRAWAL AT AND T	75.57		7206.11
#	911923 ORCC WW Oct 16 @ 11:15am			
OCT14#	DEBIT PURCHASE	9.28		7196.83
#	TACO BELL1787900178798 EL PASO T			
#	928700129868 008 Oct 14			
OCT15#	DEBIT PURCHASE	2.50		7194.33
#	VETERANS CANTEEN #756 EL PASO T			
#	928804192284 74801261 Oct 15			
OCT18#	POS PURCHASE	33.53		7160.80
#	BCF - 6020 NORTH MESA STR EL PASO			
#	TX929196487867 34502 Oct 18 @ 1:33pm			
OCT18#	POS PURCHASE	97.41		7063.39
#	OFFICE DEPOT EL PASO TX			
#	929100010121 022301 Oct 18 @ 2:17pm			
OCT18#	POS PURCHASE	29.96		7033.43
#	WALGREEN COMPANY EL PASO TX			
#	929100428141 W0527428			
#	Oct 18 @ 4:15pm			
OCT15#	DEBIT PURCHASE	8.96		7024.47
#	TIERRA DEL SOL MEXICAN EL PASO T			
#	928805616504 00027553 Oct 15			
OCT16#	DEBIT PURCHASE	73.95		6950.52

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JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR
EL PASO TX 79902

Account# 5357450 SSN [REDACTED]-3212 Page 5
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Branch 1

Transaction Date	Description	Debits	Credits	New Balance
	(continued)			
	# AMTRAK .COM 2898256340 WASHINGTON D			
	# 928902821793 00000001 Oct 16			
OCT16#	DEBIT PURCHASE	90.10		6860.42
	# AMTRAK .COM 2898256315 WASHINGTON D			
	# 928902821794 00000001 Oct 16			
OCT18#	DEBIT PURCHASE	3.38		6857.04
	# PETSMART INC 212 EL PASO T			
	# 929104278919 Oct 18			
OCT16#	DEBIT PURCHASE	14.48		6842.56
	# 3 GARCIA'S EL PASO T			
	# 928902536212 00282954 Oct 16			
OCT20	BILL PAY WITHDRAWAL	100.00		6742.56
	TEXAS GAS SE			
	937125 ORCC WW Oct 20 @ 11:11am			
OCT18#	DEBIT PURCHASE	32.00		6710.56
	# RED LOBSTER US00008870 EL PASO T			
	# 929100997744 006 Oct 18			
OCT21	T-MOBILE IVR/PCS SVC/091020/TEL	170.54		6540.02
OCT22	ATT/Payment/102009/TEL	136.84		6403.18
OCT19#	DEBIT PURCHASE	36.56		6366.62
	# AAFES BRIGGS SHOP GAS FT BLISS T			
	# 929200520040 00206A99 Oct 19			
OCT19#	DEBIT PURCHASE	16.13		6350.49
	# YOUNG VIN RESTAURANT EL PASO T			
	# 929201414005 90158112 Oct 19			
OCT19#	DEBIT PURCHASE	19.21		6331.28
	# GUSSIES TAMALES AND BA EL PASO T			
	# 929202737553 00519886 Oct 19			
OCT20#	DEBIT PURCHASE	20.55		6310.73
	# DIAMOND 1256 SHAMROCK EL PASO T			
	# 929302176462 1 Oct 20			
OCT20#	DEBIT PURCHASE	104.96		6205.77
	# T-MOBILE #346 EL PASO T			
	# 929300293765 00000001 Oct 20			
OCT21#	DEBIT PURCHASE	36.98		6168.79
	# VETERANS CANTEEN #756 EL PASO T			
	# 929404138926 48704328 Oct 21			
OCT21#	DEBIT PURCHASE	17.88		6150.91
	# UNCLE BAOS EL PASO T			
	# 929403469347 79777039 Oct 21			
OCT21#	DEBIT PURCHASE	6.00		6144.91
	# VETERANS CANTEEN #756 EL PASO T			
	# 929404255372 48704336 Oct 21			

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51 SIERRA CREST DR
EL PASO TX 79902

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Branch 1

Transaction Date	Description	Debits	Credits	New Balance
OCT22#	DEBIT PURCHASE	2.25		6142.66
#	VETERANS CANTEEN #756 EL PASO T			
#	929504237453 74908008 Oct 22			
OCT25#	BILL PAY WITHDRAWAL	154.89		5987.77
#	ELECTRIC COM			
#	919200 ORCC WW Oct 25 @ 11:08am			
OCT25#	ATM WITHDRAWAL	102.50		5885.27
#	6701 CONVAIR RD. EL PASO TX			
#	929800009522 0180182 Oct 25 @ 6:07pm			
OCT25#	DEBIT PURCHASE	118.56		5766.71
#	TERILLIS DALLAS DALLAS T			
#	929802030425 00251707 Oct 25			
OCT24#	DEBIT PURCHASE	32.46		5734.25
#	TGI FRIDAYS #0064 DALLAS T			
#	929701441468 93204154 Oct 24			
OCT25#	DEBIT PURCHASE	79.49		5654.76
#	Hotels.com 800-219-4606 T			
#	929801038375 Oct 25			
OCT26	POS PURCHASE	33.53		5621.23
	OFFICE DEPOT EL PASO TX			
	929900010032 019501 Oct 26 @ 6:43pm			
OCT27	SHARE DRAFT 4879	75.00		5546.23
OCT25#	DEBIT PURCHASE	73.60		5472.63
#	PAPPADEAUX SEAFOOD KIT DALLAS T			
#	929802321424 Oct 25			
OCT26#	DEBIT PURCHASE	21.71		5450.92
#	SORRENTO INC EL PASO T			
#	929901467855 00396315 Oct 26			
OCT26#	DEBIT PURCHASE	165.90		5285.02
#	YOLIS FINE JEWELRY EL PASO T			
#	929901688372 00056718 Oct 26			
OCT29	SHARE DRAFT 5043	281.44		5003.58
OCT29	DEPOSIT TR#481		425.36	5428.94
OCT27#	DEBIT PURCHASE	6.25		5422.69
#	TACO BELL 164400164475 EL PASO T			
#	930000094648 008 Oct 27			
OCT27#	DEBIT PURCHASE	1.93		5420.76
#	TACO BELL 164400164475 EL PASO T			
#	930000094649 008 Oct 27			
OCT27#	DEBIT PURCHASE	10.77		5409.99
#	DENNY'S #6910 EL PASO T			
#	930002069266 1 Oct 27			
OCT29	T'FER FROM 5357450S1 HB		3800.00	9209.99

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 51 SIERRA CREST DR
 EL PASO TX 79902

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Branch 1

Transaction Date	Description	Debits	Credits	New Balance
OCT29	BILL PAY WITHDRAWAL HOME 1658 057329 ORCC WW Oct 29 @ 5:53pm	1044.03		8165.96
OCT29	BILL PAY WITHDRAWAL HOME 1777 057332 ORCC WW Oct 29 @ 5:53pm	4585.51		3580.45
OCT29	POS PURCHASE WALGREEN COMPANY EL PASO TX 930200431085 W0527431 Oct 29 @ 6:49pm	7.49		3572.96
OCT30	US TREASURY 220/VA BENEFIT/103009/ PPD/		1835.00	5407.96
OCT30	DFAS-CLEVELAND/FED SALARY/103009/P PD/ACH DIST TOTAL \$2,319.49		2319.49	7727.45
OCT30	BILL PAY WITHDRAWAL EL PASO WATE 987134 ORCC WW Oct 30 @ 11:14am	95.00		7632.45
OCT29#	DEBIT PURCHASE # FEDEX KINKO'S #0564 EL PASO T # 930204173592 75671240 Oct 29	5.92		7626.53
OCT30	DEBIT PURCHASE CKT*CRICKETCOMM 800-274-2538 C 930303647184 Oct 30	47.91		7578.62
OCT29#	DEBIT PURCHASE # FT BLISS CASSIDY GAS FORT BLISS T # 930200412841 00B62799 Oct 29	25.19		7553.43
OCT29#	DEBIT PURCHASE # STATE FARM INSURANCE 800-956-6310 I # 930201113584 Oct 29	808.23		6745.20
OCT31#	POS PURCHASE # AAFES EL PASO XX # 930400060248 00047647 # Oct 31 @ 5:14pm	156.68		6588.52
NOV2	DFAS-CLEVELAND/CRSC PAY/102309/PPD ACH DIST TOTAL \$1,064.00		1064.00	7652.52
NOV1	# DIVIDEND CREDIT		1.67	7654.19
NOV2	Annual Percentage Yield Earned: 0.25%			
NOV2	For the Period from 10/01 through 10/31.			
NOV1	# FED W/H TAX	0.47		7653.72
NOV2	SHARE DRAFT 5044	62.40		7591.32
NOV2	NEW YORK LIFE/INS. PREM./NOV 09/PP D/	14.25		7577.07
NOV2	NEW YORK LIFE/INS. PREM./NOV 09/PP	50.75		7526.32

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JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR
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Branch 1

Transaction Date	Description	Debits	Credits	New Balance
NOV2	D/ POS PURCHASE #00936 ALBERTSONS EL PASO TX 930690795300 81086701 Nov 2 @ 6:54pm	27.38		7498.94
NOV1	# DEBIT PURCHASE # BEN MEMBERSHIP RENEWAL 866-238-7323 # 930500327002 Nov 1	25.00		7473.94
OCT31	# DEBIT PURCHASE # FAMILY DOLLAR #8014 EL PASO T # 930400327775 Oct 31	16.40		7457.54
OCT31	# DEBIT PURCHASE # FT BLISS COMMISSARY FORT BLISS T # 930400327776 Oct 31	75.83		7381.71
OCT31	# DEBIT PURCHASE # 101 FT BLISS FT BLISS T # 930400412718 00000001 Oct 31	18.55		7363.16
NOV3	AMERICAN EXPRESS/COLLECTION/091103 /CCD/	7.95		7355.21
NOV3	Closing Date...New Balance			7355.21

Draft # Date Amount			Cleared Share Draft Recap			Draft # Date Amount		
500	OCT07	325.00	*5011	OCT15	13.23	5043	OCT29	281.44
501	OCT07	325.00	*5040	OCT14	61.45	5044	NOV02	62.40
*4879	OCT27	75.00	5041	OCT15	125.80			
*4959	OCT13	30.00	5042	OCT15	100.00			
Overdraft Fees-Period to Date					0.00			
Overdraft Fees-Year to Date					0.00			
Return Fees-Period to Date					0.00			
Return Fees-Year to Date					0.00			

YEAR TO DATE DIV/INT		WITHHOLDING	
S1	25.78		7.99
S66	0.13		
S74	17.45		4.79
Total	43.36		12.78

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